

Los Angeles County Metropolitan Transportation Authority
Monthly Activity Report
CMAQ and RSTP
January 31, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP		
								Urban	Any Area	
07	6065			Los Angeles County Metropolitan Transportation Authority						
				Beginning Balance as of:						
				(AB 1012 Report Unobligated Balance)			163,980,702	294,476,034	(285,933)	
				Apportionment Adjustments						
Total Beginning Balance and Apportionments							163,980,702	294,476,034	(285,933)	
Activities/Adjustments				Project #	Location	Description				
Obligations										
07	6065	Los Angeles	01/16/2020	LA CO M T A						
07	6065	Los Angeles	01/10/2020	LOS ANGELES	CML-5006(714)	I-405 NB HOV LANE, WIDENING: I-10 TO I-101	Z230	51445	25,673,700	
07	6065	Los Angeles	01/31/2020	LOS ANGELES	CML-5006(903)	MAIN STREET BETWEEN 4TH STREET AND 7TH STREET	Z400			
07	6065	Los Angeles	01/31/2020	LOS ANGELES	CML-5006(903)	THIS PROJECT COMPRISES A TOTAL OF 4.5 MILES ALONG	Z400	165,000		
07	6065	Los Angeles	01/15/2020	LOS ANGELES	STPL-5006(761)	I-110 FWY ON/OFF-RAMPS AT C STREET INTERCHANGE	L23E	312,000	(37,633)	
07	6065	Los Angeles	01/15/2020	PASADENA	CML-5064(083)	METRO GOLD LINE AT GRADE CROSSINGS 14 INTERSEC	M003	(79,420)		
07	6065	Los Angeles	01/15/2020	PASADENA	CML-5064(083)	METRO GOLD LINE AT GRADE CROSSINGS 14 INTERSEC	Z400	(66,885)		
07	6065	Los Angeles	01/15/2020	LOS ANGELES	BPMP-5953(674)	30 BRIDGE VARIOUS LOCATIONS IN LOS ANGELES COUN	Z240		(2,754)	
Subtotal Obligations								330,694	25,636,067	(2,754)
Transfers/Exchanges (Includes FTAs)										
No Transfers/Exchanges										
Subtotal Transfers/Exchanges								0	0	0
Total Activities/Adjustments (includes obligations, transfers, and exchanges)							330,694	25,636,067	(2,754)	
Ending Balance as of:				January 31, 2020						
(total beginning balance and apportionments less total activities/adjustments)								163,650,007	268,839,967	(283,179)

Urbanized Areas	December 31, 2019 Balance	Adjustments	Total Beginning January 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	January 31, 2020 Balance
LA-Long Beach-Anaheim (Shared)	215,390,384		215,390,384	002, 702, 51445	25,636,067	189,754,317
Lancaster-Palmdale (Inclusive)	41,375,018		41,375,018	301, 47611		41,375,018
Thousand Oaks (Shared)	12,044,241		12,044,241	87490		12,044,241
Santa Clarita (Inclusive)	25,666,391		25,666,391			25,666,391
Total	294,476,034	0	294,476,034		25,636,067	268,839,967